

08 AUG 1977

MEMORANDUM FOR: Chief, Systems Analysis Branch, EO/OL
VIA: Acting Chief, Supply Division, OL
FROM:
Chief, Data Control Branch, OL
SUBJECT: MPA Expenditure Control

STATINTL

1. As a result of the meeting held 3 August 1977 between representatives from your office, OL/B&F, and the Supply Division, we feel that the need for a managerial tool that would provide the basis for the analysis and control of stock replenishment actions would be best satisfied by a report in the format, content, and sequence described in Attachments A thru C.

2. To provide the data required for this report, adjustments to the present system of recording, updating and receiving stock replenishment requisitions (TAC ØR) are required as follows:

a. Suspense record must accept and retain the price input until updated.

b. Suspense record must accept and retain the ammended contract price upon PIN Input (MENU 1008-P). The update action must be reflected in the "OR" Suspense Record ONLY and not affect any other file except to record the usual record in the Activity and the new MPA File.

OL 7 3623

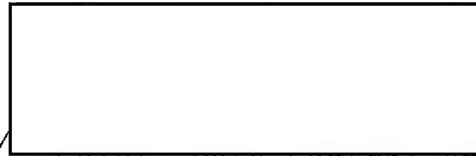
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Subject: MPA Expenditure Control

c. When the receiving is processed, the system should increase the total price by 6.5%, if the vendor is the Air Force (AF), the Army (AR), or NSA. In addition, when the Quantity Received exceeds the Quantity Due-In, a statement to that effect should be printed to have the input operator check for possible error. If the quantity is correct, have the system accept and record the receiving in its entirety (including the overage). See Attachment "D".

3. These actions will increase the efficiency of our system and provide the quality of valid and timely data that is required to improve the effectiveness of our stock replenishment program.

STATINTL



Chief, Data Control Branch

Att.

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REPLENISHMENT ALLOTMENT FOR FY 77

<u>ALLOCATION</u>	<u>ESTABLISHED PRICE</u>	<u>PROCUREMENT PRICE</u>	<u>RECEIVING PRICE</u>	<u>TOTAL</u>
(1)	(2)	(3)	(4)	(5)

TOTAL
(6)

1. Allocation - Every Allocation that has a pending Suspense-File "OR" replenishment; or had an Activity-File "1A" or "1AX" receiving.
2. Established Price - Dollar figure from Suspense-File of those items that do not have a PIN update. (SQTY * UP-from Stkno-File)
3. Procurement Price - Dollar figure from Suspense-File of only those items that DO have a PIN update. (SQTY minus SQTY-RCD * EST-PRICE) EST-Price-is the new field added to "OR" trans.; this is updated during the PIN update.
4. Receiving Price - Dollar figure from Activity-File of those items already received "1A" (AQTY * AACQ-UP) minus those items cancelled "1AX" (same)
5. Total- Dollar figure for that allocation.
6. Total-Dollar figure for the year to date of all totals on the report.

** All figures represent one (1) Fiscal Year ONLY **

In Step 1 & 2 - A "ØX" represents (in activity) or cancelled ØR

[illegible]

1. Allocation - Any stock allocation that has an active (6A-6B Suspense File) or has had (6A-6B, 6AX-6BX, OX Activity-File) stock issue for the given Fiscal Year.
2. Suspense Dollar - Total Dollar figure of that allocation (Suspense File 6A-6B (SQTY-IP + SQTY-BO) * UP (Stkno-File).
3. Activity Dollar - Total Dollar figure of that allocation taken from the Activity File. (AQTY *AUP) 6A-6B minus 6AX-6BX, OX for the cancelled Suspense File.
4. Total - The allocation total of items 2 & 3 minus
5. Total - Report total of item 4.

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Attachment "C"

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REPLENISHMENT AND ISSUES REPORT

<u>ALLOCATION: 00</u>	<u>REPLENISHMENT DOLLAR</u>	<u>ISSUES DOLLAR</u>
(1)	(2)	(3)
TEAM-A:		
TEAM-B:		
TEAM-C:		
(4)		

-
1. Allocation - Allocations "00" "31" "91" ONLY apply to those items which (Suspense File; have an active "6A" "6B" "OR") or (Activity File; that have had "1A" "1AX" "6A" "6B" "6AX" "6BX" "OX") for the given Fiscal Year.
 2. Replenishment Dollar - Dollar Figure of; Suspense File (OR SQTY-RCD * UP-Stkno File), Activity File (1A minus 1AX = AQTY * AACO-UP) these two figures would be totaled together.
 3. Issues Dollar - Dollar Figure of; Suspense File (6A-6B = SQTY-IP + SQTY-BO * UP Stkno File) added to Activity File (6A-6B minus 6AX-6BX = AQTY * AUP) OX represents a cancelled Suspense Record
 4. Team-A - Represents the Supply Division Commodity Teams
Team-B - (1) For OR's - Team A = CIC '8801'
Team-C - Team B = CIC '8802'
Team C = CIC '8803'
- (2) For Stock-Issues see attached sheet.
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Attachment C1

<u>COMMODITY TEAM</u>	<u>FEDERAL GROUPS/CLASSES</u>	<u>COMMODITIES</u>
"A"	10-29	ORDNANCE, AIRBORNE, & TRANSPORTATION
	30-56	INDUSTRIAL & ENGINEERING
	5960	ELECTRON TUBES
	5961	SEMI-CONDUCTORS
	62, 63	ELECTRICAL SUPPLIES & EQUIPMENT
	65, 68	MEDICAL & CHEMICAL
	66	INSTRUMENTS & LABORATORY
	67	PHOTOGRAPHIC
	69, 77, & 78	TRAINING AIDS, MUSICAL & RECREATIONAL
"B"	58, 59	COMMUNICATIONS EQUIPMENT & COMPONENTS
	61	ELECTRIC WIRE & POWER & DISTRIBUTION EQUIP
	(Less 5960 & 5961)	
"C"	70	ADP
	71-76, 79, 80	ADMINISTRATIVE & HOUSEKEEPING
	81-99	CLOTHING, SUBSISTENCE, & MISC. FORMS

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Attachment "D"

RECEIVING PROCESS

STEP 1 - Input operator will enter the following codes in the field designated "SOURCE" of MENU 1006.

- a. Air Force - AF
- b. Army - AR
- c. NSA - NSA
- d. Navy - NA
- e. GSA - GSA
- f. Commercial Procurement (GP, CPS, etc) - PRO
- g. etc.

STEP 2 - System will increase total receiving price by 6.5% for only the AF, AR, and NSA.

STEP 3 - System will compare Qty Received vs Qty DI. If Qty Received more than Qty DI system will print statement Qty DI less than Qty Received. Check for error. If the quantity is correct, enter.

STEP 4 - Records receipt in Activity File, updates ID price, etc., all.

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